Quarter: 4 Year: 2003

FMS Form 2108 11/12/03

DEPARTMENT OF ENERGY

DEPARTMENT OF ENER	<u> </u>	BORROW/									
TREASURY TRIA	AL BALANCE	CONTRACT			FUND RESC			STATUS OF RESOURCES			
	1	AUTHORITY	Unobligated and		0.1	RECEIVA			LIGATIONS		
Appropriation or Fund Symbol	Preclosing Unexpended Bal.	Increases and Rescissions	Obligated Bal. Withdrawn/ Canceled	Postclosing Unexpended Bal.	Other Authorizations	Reimbursements Earned and Refunds	Unfilled Customer Orders	Undelivered Orders and Contracts	Accounts Payable and Other Liabilities	Unobligated Balance	
21 89 X 0240 000 0	(2) (Code 00)	(3)	(4)	(5)	(6)	(7) (Code 77)	(8) (Code 78)	(9) (Code 49)	(10) (Code 40)	(11) (Code 41)	
Reported On	<u> </u>	1	ı	1	1	ı	1		ı ı		
11/6/03 09:02:32											
Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
89 46 X 0200 000 0	00 0										
Reported On		ĺ			ĺ						
11/6/03 09:02:40											
Sub Total: 89 X 0206 000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reported On		1	1	40,400,40	1	1		0.404.40	1	27.020.00	
11/6/03 09:02:40	46,428.40			46,428.40				9,401.48		37,026.92	
Sub Total:	46,428.40	0.00	0.00	46,428.40	0.00	0.00	0.00	9,401.48	0.00	37,026.92	
89 X 0212 000 00		0.00	0.00	10,120110	0.00	0.00	0.00	0,101110	0.00	0.,020.02	
Reported On	27,526,833.25	1		27,526,833.25	1	110,833.63	113,092.24	11,394,424.13	12,832,070.90	3,524,264.09	
11/6/03 09:02:40	, ,					ŕ	ŕ		, ,		
Sub Total:	27,526,833.25	0.00	0.00	27,526,833.25	0.00	110,833.63	113,092.24	11,394,424.13	12,832,070.90	3,524,264.09	
89 X 0213 000 00	0 0										
Reported On	855,846,750.66			855,846,750.66				356,634,508.48	111,124,986.56	388,087,255.62	
11/6/03 09:02:40 89 98 0213 000 00	0.0										
Reported On		1	075.04	1	1	1			1		
11/6/03 09:02:40	875.04		875.04								
89 99 0213 000 00	0 0										
Reported On	214.22	İ	I	214.22	İ	İ	1		l l	214.22	
11/6/03 09:02:40											
Sub Total:	855,847,839.92	0.00	875.04	855,846,964.88	0.00	0.00	0.00	356,634,508.48	111,124,986.56	388,087,469.84	
89 X 0214 000 00	0 0										
Reported On	198,997.77			198,997.77						198,997.77	
11/6/03 09:02:40 Sub Total:	400 007 77	0.00	0.00	400 007 77	0.00	0.00	0.00	0.00	0.00	400 007 7	
89 X 0215 000 00	198,997.77	0.00	0.00	198,997.77	0.00	0.00	0.00	0.00	0.00	198,997.77	
Reported On	691,415,807.27	ı	ı	691,415,807.27	ı	1,604,655.98	1	612,636,868.93	53,264,927.71	27,118,666.61	
11/6/03 09:02:40	091,413,607.27			091,413,007.27		1,004,033.90		012,030,000.93	33,204,927.71	21,110,000.0	
Sub Total:	691,415,807.27	0.00	0.00	691,415,807.27	0.00	1,604,655.98	0.00	612,636,868.93	53,264,927.71	27,118,666.61	
89 X 0216 000 00	0 0										
Reported On	28,926,617.33			28,926,617.33			1	17,986,292.58	6,614,834.32	4,325,490.43	
11/6/03 09:02:40											
Sub Total:	28,926,617.33	0.00	0.00	28,926,617.33	0.00	0.00	0.00	17,986,292.58	6,614,834.32	4,325,490.43	
89 X 0217 000 00			,	400 504 4 5				400.074.04	400 400 041	004.050.00	
Reported On 11/6/03 09:02:40	460,524.44			460,524.44				120,971.61	108,499.84	231,052.99	
Sub Total:	460,524.44	0.00	0.00	460,524.44	0.00	0.00	0.00	120,971.61	108,499.84	231,052.99	
out rotal.	700,527.77	3.00	0.00	700,527.77	0.00	0.00	3.00	120,57 1.01	100,700.07	201,002.99	

Certifier Info:

RLOYD

Quarter: 4 Year: 2003

FMS Form 2108 11/12/03

DEPARTMENT OF ENERGY

TREASURY TRIAI	L BALANCE	BORROW/ CONTRACT	Unablicated and		FUND RESC	DURCES	DI EC	STATUS OF RESOURCES UNPAID ORLIGATIONS			
Appropriation or Fund Symbol	Preclosing Unexpended Bal.	Increases and Rescissions	Unobligated and Obligated Bal. Withdrawn/	Postclosing Unexpended Bal.	Other Authorizations	Reimbursements Earned and Refunds	Unfilled Customer Orders	Undelivered Orders and Contracts	Accounts Payable and Other Liabilities	Unobligated Balance	
(1) 39 X 0218 000 000	(2) (Code 00)	(3)	Canceled (4)	(5)	(6)	(7) (Code 77)	(8) (Code 78)	(9) (Code 49)	(10) (Code 40)	(11) (Code 41)	
Reported On	105,397,706.57	1	ı	105,397,706.57	1			49,171,551.11	17,399,358.81	38,826,796.6	
11/6/03 09:02:40									, ,		
Sub Total: 39 X 0219 000 000	105,397,706.57	0.00	0.00	105,397,706.57	0.00	0.00	0.00	49,171,551.11	17,399,358.81	38,826,796.6	
Reported On	25,686,943.67	1		25,686,943.67	1			10,992,324.78	2,786,434.45	11,908,184.4	
11/6/03 09:02:40	05.000.040.07	0.00	2.22	05 000 040 07	2.22		2.22	10 000 001 70	0.700.404.45	44.000.404	
Sub Total: 9 X 0222 000 000	25,686,943.67 0	0.00	0.00	25,686,943.67	0.00	0.00	0.00	10,992,324.78	2,786,434.45	11,908,184.4	
Reported On 11/6/03 09:02:40	1,885,401,758.53			1,885,401,758.53				1,047,608,333.43	811,005,827.33	26,787,597.7	
Sub Total: 39 X 0224 000 000	1,885,401,758.53	0.00	0.00	1,885,401,758.53	0.00	0.00	0.00	1,047,608,333.43	811,005,827.33	26,787,597.7	
Reported On 11/6/03 09:02:40	599,876,861.21			599,876,861.21		40,545,332.64	454,912,212.88	868,067,307.73	113,585,495.38	113,681,603.6	
39 00 0224 000 000	0 0			"	<u>'</u>				<u>'</u>		
Reported On 11/6/03 09:02:40 89 98 0224 000 000	7,634,939.52			7,634,939.52				3,845,159.30	1,700,331.47	2,089,448.	
Reported On 11/6/03 09:02:40	5,305,098.05		5,305,098.05								
99 99 0224 000 000 Reported On 11/6/03 09:02:40	7,232,388.99			7,232,388.99				3,299,711.32	371,205.88	3,561,471.	
39 9900 0224 000 00 Reported On 11/6/03 09:02:40	2,016,539.44			2,016,539.44				1,141,332.13	369,172.17	506,035.	
Sub Total:	622,065,827.21	0.00	5,305,098.05	616,760,729.16	0.00	40,545,332.64	454,912,212.88	876,353,510.48	116,026,204.90	119,838,559.3	
39 X 0226 000 000 Reported On) 0		ı	ı	1		ı	1			
11/6/03 09:02:40											
Sub Total: 39 X 0228 000 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Reported On 11/6/03 09:02:40	89,204,291.55			89,204,291.55				45,775,362.75	13,468,671.01	29,960,257.	
9 0304 0228 000 00	0 0			1							
Reported On 11/6/03 09:02:40	200,000.00			200,000.00						200,000.0	
9 9901 0228 000 00 Reported On 11/6/03 09:02:40	1,065,345.16			1,065,345.16				293,994.16	1,798.56	769,552.	
Sub Total:	90.469.636.71	0.00	0.00	90.469.636.71	0.00	0.00	0.00	46,069,356.91	13,470,469.57	30.929.810.2	

Certifier Info:

RLOYD

Quarter: 4 Year: 2003

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DEPARTMENT OF ENERGY

DEI ARTIMENT OF ENERG	<u> </u>	BORROW/								
	TREASURY TRIAL BALANCE				FUND RESC	MIDCES			STATUS OF RESOUR	TES
TREASURY TRIA	L BALANCE	CONTRACT	Unobligated and			RECEIV	ARLES	LINPAID OI	RLICATIONS	
Appropriation or Fund Symbol	Preclosing Unexpended Bal.	Increases and Rescissions	Obligated Bal. Withdrawn/ Canceled	Postclosing Unexpended Bal.	Other Authorizations	Reimbursements Earned and Refunds	Unfilled Customer Orders	Undelivered Orders and Contracts	Accounts Payable and Other Liabilities	Unobligated Balance
(1)	(2) (Code 00)	(3)	(4)	(5)	(6)	(7) (Code 77)	(8) (Code 78)	(9) (Code 49)	(10) (Code 40)	(11) (Code 41)
89 X 0233 000 000										
Reported On	15,464,609.83			15,464,609.83				5,057,502.04	112,486.18	10,294,621.61
11/6/03 09:02:40	45 404 000 00			45 404 000 00					112 122 12	
Sub Total: 89 X 0234 000 000	15,464,609.83	0.00	0.00	15,464,609.83	0.00	0.00	0.00	5,057,502.04	112,486.18	10,294,621.61
Reported On	116,068.05			116,068.05				6,729.20		109,338.85
11/6/03 09:02:40	440,000,05	0.00	0.00	440,000,05	0.00	0.00	0.00	0.700.00	0.00	400 000 0
Sub Total: 89 X 0235 000 000	116,068.05	0.00	0.00	116,068.05	0.00	0.00	0.00	6,729.20	0.00	109,338.85
		1		400 707 040 40	1		1	00 000 500 04		407.757.040.47
Reported On	462,737,346.16			462,737,346.16				28,293,520.94	6,685,907.05	427,757,918.17
11/6/03 09:02:40 Sub Total:	462.737.346.16	0.00	0.00	462,737,346.16	0.00	0.00	0.00	28.293.520.94	6,685,907.05	407.757.040.47
89 X 0236 000 000		0.00	0.00	402,737,340.10	0.00	0.00	0.00	20,293,320.94	0,000,907.00	427,757,918.17
Reported On				7.075.005.00			1	2 577 600 06	0 400 E00 041	4 004 700 40
11/6/03 09:02:40	7,075,925.36			7,075,925.36				3,577,690.96	2,493,502.21	1,004,732.19
Sub Total:	7.075.925.36	0.00	0.00	7.075.925.36	0.00	0.00	0.00	3,577,690.96	2,493,502.21	1,004,732.19
89 X 0240 000 000		0.00	0.00	7,075,925.30	0.00	0.00	0.00	3,377,090.90	2,493,302.21	1,004,732.19
Reported On		i		2 446 905 462 07	ı	227 440 950 24	D 254 027 622 92	2 104 006 004 42	1,164,310,845.80	E26 0EE 222 00
11/6/03 09:02:40	2,416,805,462.07			2,416,805,462.07		221,419,009.31	2,251,921,032.02	3,194,900,004.42	1,104,310,043.00	536,855,223.98
89 02 0240 000 00	0 0									
Reported On	10,548,665.97	1		10,548,665.97	1		1	10,746,328.81	-197,841.68	178.84
11/6/03 09:02:40	10,346,003.97			10,340,003.97				10,740,320.01	<1>	170.04
Sub Total:	2,427,354,128.04	0.00	0.00	2,427,354,128.04	0.00	227 440 950 24	2 254 027 622 92	2 205 722 242 22	1,164,113,004.12	536,855,402.82
89 X 0242 000 000		0.00	0.00	2,427,334,120.04	0.00	221,419,009.31	2,231,927,032.02	3,203,733,213.23	1,104,113,004.12	330,033,402.02
Reported On				2 44 9 200 000 44			1	4 077 760 272 22	024 042 244 07	105 724 492 04
11/6/03 09:02:40	2,118,299,098.11			2,118,299,098.11				1,077,762,373.23	934,812,241.87	105,724,483.01
89 9901 0242 000 00	00 0									
Reported On		i		050 500 04	ı		1	50,004,33	0.76	900,503.83
11/6/03 09:02:40	950,508.81			950,508.81				50,004.22	0.76	900,505.65
Sub Total:	2,119,249,606.92	0.00	0.00	2,119,249,606.92	0.00	0.00	0.00	1,077,812,377.45	934,812,242.63	106,624,986.84
89 X 0243 000 000		0.00	0.00	2,113,243,000.32	0.00	0.00	0.00	1,077,012,077.40	JJT,012,242.0J	100,024,000.04
Reported On	282,081,453.25	1		282,081,453.25	1		1	172,643,488.02	87,054,609.94	22,383,355.29
11/6/03 09:02:40	202,001,433.23			202,001,433.23				172,040,400.02	07,004,000.04	22,303,333.23
89 02 0243 000 00	0 0									
Reported On	1,200,600.49	1		1,200,600.49	1		1	590,314.90	170,665.28	439,620.31
11/6/03 09:02:40	1,200,000.49			1,200,000.43				550,514.50	170,003.20	753,020.31
89 9899 0243 000 00	00 0									
Reported On	12,636.09	1		12,636.09	1		1			12.636.09
11/6/03 09:02:40	12,030.09			12,030.03						12,030.03
, 0, 00 00.02.40	1								1 1	

Certifier Info :

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Quarter: 4 Year: 2003

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DEPARTMENT OF ENERGY

TREASURY TRIA	L BALANCE	BORROW/ CONTRACT	Unobligated and		FUND RES	OURCES RECEIVA	RIFS	UNPAID OR	STATUS OF RESOUR	CES
Appropriation or Fund Symbol	Preclosing Unexpended Bal.	Increases and Rescissions	Obligated Bal. Withdrawn/ Canceled	Postclosing Unexpended Bal.	Other Authorizations	Reimbursements Earned and Refunds	Unfilled Customer Orders	Undelivered Orders and Contracts	Accounts Payable and Other Liabilities	Unobligated Balance
39 9900 0243 000 00	(2) (Code 00) 0 0	(3)	(4)	(5)	(6)	(7) (Code 77)	(8) (Code 78)	(9) (Code 49)	(10) (Code 40)	(11) (Code 41)
Reported On 11/6/03 09:02:40	14,330.55			14,330.55						14,330.5
Sub Total:	283,309,020.38	0.00	0.00	283,309,020.38	0.00	0.00	0.00	173,233,802.92	87,225,275.22	22,849,942.2
39 X 0244 000 000	0 0									
Reported On 11/6/03 09:02:40	31,077,784.69			31,077,784.69				29,062,886.82	2,003,681.19	11,216.6
Sub Total:	31,077,784.69	0.00	0.00	31,077,784.69	0.00	0.00	0.00	29,062,886.82	2,003,681.19	11,216.6
39 X 0249 000 000 Reported On 11/6/03 09:02:40	782,627,419.68			782,627,419.68				725,699,548.03	2,563,728.65	54,364,143.0
Sub Total:	782,627,419.68	0.00	0.00	782,627,419.68	0.00	0.00	0.00	725,699,548.03	2,563,728.65	54,364,143.0
39 X 0250 000 000 Reported On				75,009,574.56				40,070,651.85	33,093,835.52	1,845,087.1
11/6/03 09:02:40									,,	
Sub Total: 39 X 0251 000 000	75,009,574.56	0.00	0.00	75,009,574.56	0.00	0.00	0.00	40,070,651.85	33,093,835.52	1,845,087.1
Reported On 11/6/03 09:02:40	242,618,972.92			242,618,972.92				78,019,803.97	162,932,244.54	1,666,924.4
39 9901 0251 000 00	00 0									
Reported On 11/6/03 09:02:40	111,830.99			111,830.99				6,604.76		105,226.2
Sub Total: 39 X 0302 000 000	242,730,803.91	0.00	0.00	242,730,803.91	0.00	0.00	0.00	78,026,408.73	162,932,244.54	1,772,150.6
Reported On 11/6/03 09:02:40	3,413,842.57			3,413,842.57				452,270.12	2,960,759.21	813.2
Sub Total:	3,413,842.57	0.00	0.00	3,413,842.57	0.00	0.00	0.00	452,270.12	2,960,759.21	813.2
39 X 0303 000 000 Reported On 11/6/03 09:02:40	18,924,365.61			18,924,365.61		475,508.51	2,558,002.55	14,345,305.77	7,612,495.90	75.0
Sub Total: 39 X 0304 000 000	18,924,365.61	0.00	0.00	18,924,365.61	0.00	475,508.51	2,558,002.55	14,345,305.77	7,612,495.90	75.0
Reported On 11/6/03 09:02:40	948,340.70			948,340.70				752,064.75		196,275.9
Sub Total:	948,340.70	0.00	0.00	948,340.70	0.00	0.00	0.00	752,064.75	0.00	196,275.9
Reported On	0									
11/6/03 09:02:40 Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
39 X 0309 000 000		0.00	0.00	3.00	0.00	3.00	3.00	3.00	3.00	0.0
Reported On 11/6/03 09:02:40	1,132,319,650.78			1,132,319,650.78				806,689,236.85	45,362,356.42	280,268,057.5

Certifier Info:

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Quarter: 4 Year: 2003

FMS Form 2108 11/12/03

DEPARTMENT OF ENERGY

TREASURY TRIA	AL BALANCE	BORROW/ CONTRACT			FUND RESC				STATUS OF RESOUR	CES
-		AUTHORITY Unobligated and				RECEIVA		UNPAID OR		
Appropriation or Fund Symbol	Preclosing Unexpended Bal.	Increases and Rescissions	Obligated Bal. Withdrawn/ Canceled	Postclosing Unexpended Bal.	Other Authorizations	Reimbursements Earned and Refunds	Unfilled Customer Orders	Undelivered Orders and Contracts	Accounts Payable and Other Liabilities	Unobligated Balance
89 0001 0309 000 0	(2) (Code 00) 00 0	(3)	(4)	(5)	ക്ര	(7) (Code 77)	(8) (Code 78)	(9) (Code 49)	(10) (Code 40)	(11) (Code 41)
Reported On 11/6/03 09:02:40 89 0102 0309 000 0	1,528.58			1,528.58				500.00		1,028.58
Reported On 11/6/03 09:02:40	987,358.62			987,358.62				980,357.35	5,154.01	1,847.26
89 0203 0309 000 0	00 0									
Reported On 11/6/03 09:02:40	68,762,390.68			68,762,390.68				67,698,653.87	1,033,170.81	30,566.00
89 0304 0309 000 0	00 0									
Reported On 11/6/03 09:02:40	25,353,750.00			25,353,750.00				24,785,450.00		568,300.00
89 0305 0309 000 0	00 0									
Reported On 11/6/03 09:02:40	74,000,000.00			74,000,000.00				17,000,000.00		57,000,000.00
Sub Total:	1,301,424,678.66	0.00	0.00	1,301,424,678.66	0.00	0.00	0.00	917,154,198.07	46,400,681.24	337,869,799.35
89 X 0312 000 00	0 0									
Reported On 11/6/03 09:02:40	73,697,745.58			73,697,745.58				73,626,970.62	397.95	70,377.01
Sub Total:	73,697,745.58	0.00	0.00	73,697,745.58	0.00	0.00	0.00	73,626,970.62	397.95	70,377.01
89 X 0313 000 00		0.00	0.00	10,001,1.10100	0.00	0.00	0.00	. 0,020,0. 0.02		
Reported On 11/6/03 09:02:40	34,730,966.36			34,730,966.36				19,223,550.40	4,292,320.81	11,215,095.15
89 03 0313 000 00	0 0				,	,	,			
Reported On 11/6/03 09:02:40	62,262,123.14			62,262,123.14				41,747,767.05	19,915,589.80	598,766.29
Sub Total:	96,993,089.50	0.00	0.00	96,993,089.50	0.00	0.00	0.00	60,971,317.45	24,207,910.61	11,813,861.44
89 X 0314 000 00	0 0									
Reported On 11/6/03 09:02:40	213,171,180.95			213,171,180.95				101,210,313.41	109,942,723.04	2,018,144.50
Sub Total: 89 X 0315 000 00	213,171,180.95	0.00	0.00	213,171,180.95	0.00	0.00	0.00	101,210,313.41	109,942,723.04	2,018,144.50
Reported On	11,010,036.77			11,010,036.77		162,547,489.61		81,160,564.32	92,304,097.88	92,864.18
11/6/03 09:02:40 Sub Total:	11.010.036.77	0.00	0.00	11.010.036.77	0.00	162.547.489.61	0.00	81,160,564.32	92.304.097.88	92.864.18
89 X 0316 000 00		3.00	0.00	. 1,0 10,00011	3.00	. 52,5 11 , 100101	3.00	S I I I O JOO FIOL	32,001,007100	32,334.10
Reported On	1 1	1		1	i	1	ı			
11/6/03 09:02:40										
11/6/03 09:02:40 Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ous rotal.	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00

Certifier Info : RLOYD

Quarter: 4 Year: 2003

FMS Form 2108 11/12/03

DEPARTMENT OF ENERGY

DEPARTMENT OF ENERG		BORROW/ CONTRACT			FUND RESC	MIRCES			STATUS OF RESOUR	TES
TREASURY TRIA	L BALANCE	AUTHORITY	Unobligated and			RECEIVA	RLFS	UNPAID OR		
Appropriation or Fund Symbol	Preclosing Unexpended Bal.	Increases and Rescissions	Obligated Bal. Withdrawn/ Canceled	Postclosing Unexpended Bal.	Other Authorizations	Reimbursements Earned and Refunds	Unfilled Customer Orders	Undelivered Orders and Contracts	Accounts Payable and Other Liabilities	Unobligated Balance
89 72 0203 1037 000 0	(2) (Code 00)	(3)	(4)	(5)	(6)	(7) (Code 77)	(8) (Code 78)	(9) (Code 49)	(10) (Code 40)	(11) (Code 41)
Reported On	1,018,391.04	1	ı	1,018,391.04	1	1	ı	1,018,391.04	1	
11/6/03 09:02:40	1,010,001101			.,,				.,0.0,000		
Sub Total:	1,018,391.04	0.00	0.00	1,018,391.04	0.00	0.00	0.00	1,018,391.04	0.00	0.0
89 X 4045 000 000										
Reported On	408,219,710.98			408,219,710.98		335,583,962.16			940,632,298.03	
11/6/03 09:02:40 89 X 4045 000 000	 									
Reported On	252,177,154.61	196,828,624.89	1	-252,177,154.61	106 020 624 001		1	•	ı	
11/6/03 09:02:40	232,177,134.01	<2>	< 3 and 4>	< 5 and 6>	<7 To 9>					
89 X 4045 000 000	0 0 951	727	< 5 and 42	TO UNITED ST	V/ 10 32					
Reported On	1	470,000,000.00	470,000,000.00	ı	ı	1	ı		1	
11/6/03 09:02:40		<10>	0,000,000.00		<11>					
Sub Total:	660,396,865.59	666,828,624.89	470,000,000.00	156,042,556.37	196,828,624.89	335,583,962.16	0.00	0.00	940,632,298.03	0.0
89 X 4180 000 000	0 0									
Reported On	12,081,076.21			12,081,076.21		13,065.80		3,861,926.73	1,274,882.48	6,957,332.8
11/6/03 09:02:40										
Sub Total: 89 X 4452 000 000	12,081,076.21	0.00	0.00	12,081,076.21	0.00	13,065.80	0.00	3,861,926.73	1,274,882.48	6,957,332.8
Reported On	90,199,097.98	1	1	00 400 007 09	1	950,446.42	1	9,078,735.18	47 E20 40E 24	64 544 404 0
11/6/03 09:02:40	90,199,097.90			90,199,097.98		950,446.42		9,076,735.16	17,529,405.21	64,541,404.0
Sub Total:	90,199,097.98	0.00	0.00	90,199,097.98	0.00	950,446.42	0.00	9,078,735.18	17,529,405.21	64,541,404.0
89 X 4563 000 000	0 0					·				
Reported On	50,178,726.11			50,178,726.11				16,129,968.48	13,345,389.61	20,703,368.0
11/6/03 09:02:40										
Sub Total: 89 X 5068 000 000	50,178,726.11	0.00	0.00	50,178,726.11	0.00	0.00	0.00	16,129,968.48	13,345,389.61	20,703,368.0
Reported On		1	1	242 404 055 20	1	E 444 0EC 40	42.072.002.22	4.40.740.500.70	77 420 070 42	440 040 444 6
11/6/03 09:02:40	312,484,955.36			312,484,955.36		5,144,856.18	13,872,803.22	143,716,523.78	77,139,976.13	110,646,114.8
Sub Total:	312,484,955.36	0.00	0.00	312,484,955.36	0.00	5,144,856.18	13,872,803.22	143,716,523.78	77,139,976.13	110,646,114.8
89 X 5069 000 000						2,111,222112				
Reported On	500,000.00			500,000.00					1	500,000.0
11/6/03 09:02:40										
Sub Total:	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.0
89 X 5105 000 000		,	1	040.000.57			1		040 000 57	
Reported On 11/6/03 09:02:40	210,326.57			210,326.57					210,326.57	
Sub Total:	210,326.57	0.00	0.00	210,326.57	0.00	0.00	0.00	0.00	210,326.57	0.0
89 X 5178 000 000	•	3.30	3.00	0,020.01	0.00	5.30	3.30	5.30	,0_0.01	0.0
Reported On	2,155,298.62		I	2,155,298.62				1,669,593.77	278,710.28	206,994.5
11/6/03 09:02:40				, ,				. ,	,	
Sub Total:	2,155,298.62	0.00	0.00	2,155,298.62	0.00	0.00	0.00	1,669,593.77	278,710.28	206,994.5

Certifier Info :

RLOYD

Quarter: 4 Year: 2003

FMS Form 2108 11/12/03

DEPARTMENT OF ENERGY

TREASURY TRIA	AL BALANCE	CONTRACT	Unobligated and		FUND RES	OURCES RECEIVA	DIEC	IINPAID OR	STATUS OF RESOURCE	CES
Appropriation or Fund Symbol	Preclosing Unexpended Bal.	Increases and Rescissions	Obligated Bal. Withdrawn/ Canceled	Postclosing Unexpended Bal.	Other Authorizations	Reimbursements Earned and Refunds	Unfilled Customer Orders	Undelivered Orders and Contracts	Accounts Payable and Other Liabilities	Unobligated Balance
9 X 5180 000 00	(2) (Code 00)	(3)	(4)	(5)	(6)	(7) (Code 77)	(8) (Code 78)	(9) (Code 49)	(10) (Code 40)	(11) (Code 41)
Reported On	9,160,116.82	1	1	9,160,116.82	1		ı	9,128,878.36	30,262.10	976.3
11/6/03 09:02:40									,	
Sub Total: 9 X 5227 000 00	9,160,116.82	0.00	0.00	9,160,116.82	0.00	0.00	0.00	9,128,878.36	30,262.10	976.3
Reported On	629,681.76	ı	1	629,681.76	1	ı	ı	55,151,570.45	60,871,602.02	14.070.443.518
11/6/03 09:02:40	020,001.70			020,001110				00,101,070.40	00,07 1,002.02	14,010,440,010.
X 5227 000 00	0 0 911									
Reported On	-5,557,316.24				-5,557,316.24					
1/6/03 09:02:40 X 5227 000 00	 									
Reported On	-11,689,748,674.	1	1		-11,689,748,674.	ı	1	ı	ı	
11/6/03 09:02:40	-11,000,140,014.				-11,000,140,014					
X 5227 000 00	0 0 971								'	
Reported On	25,881,143,000.0				25,881,143,000.0					
1/6/03 09:02:40 0 00 5227 000 00	0.0									
Reported On	133,319.64	1	1	133,319.64	1	ı	1	78,678.07	74.24	54,567.3
11/6/03 09:02:40	133,313.04			133,313.04				70,070.07	17.27	34,307.3
	14,186,600,010.23	0.00	0.00	763,001.40	4,185,837,008.83	0.00	0.00	55,230,248.52	60,871,676.26	4,070,498,085.4
9 X 5231 000 00										
Reported On I1/6/03 09:02:40	908.46			908.46					162,550,194.15	3,215,502,629.0
9 X 5231 000 00	0 0 911									
Reported On	-32,004,085.29	1	1		-32,004,085.29	ı			1	
11/6/03 09:02:40	52,00 ,000				-,,					
9 X 5231 000 00	0 0 971									
Reported On	3,410,056,000.00				3,410,056,000.00					
11/6/03 09:02:40 ub Total:	3,378,052,823.17	0.00	0.00	908 46	3,378,051,914.71	0.00	0.00	0.00	162,550,194.15	3 215 502 629 0
9 X 5369 000 00		0.00	0.00	300.40	0,070,001,014.71	0.00	0.00	0.00	102,000,104.10	J,2 13,302,023.0
Reported On	12,522,043.18	1	1	12,522,043.18	1			4,852,882.84	14,629.20	7,654,531.1
11/6/03 09:02:40										
ub Total: 9 03 5428 000 00	12,522,043.18	0.00	0.00	12,522,043.18	0.00	0.00	0.00	4,852,882.84	14,629.20	7,654,531.1
	1	1	1		l l	ı	1	1	1	
Reported On 11/6/03 09:02:40										
Reported On 11/6/03 09:02:40 ub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Reported On 11/6/03 09:02:40 ub Total: 9 X 5649 000 00	0 0	0.00	0.00			0.00	0.00	0.00	0.00	
Reported On 11/6/03 09:02:40 Sub Total:		0.00	0.00	300,000.00		0.00	0.00	0.00	0.00	300,000.0

Certifier Info:

RLOYD

Quarter: 4 Year: 2003

FMS Form 2108 11/12/03

DEPARTMENT OF ENERGY

TOP A CALDY TO	AL DALLANGE	BORROW/ CONTRACT			FUND RESC	HIRCES			STATUS OF RESOUR	res
TREASURY TRI	AL BALANCE	AUTHORITY	Unobligated and		2 01.2 22.0	RECEIVA	BLES	UNPAID OR	LIGATIONS	
Appropriation or	Preclosing	Increases	Obligated Bal.	Postclosing	Other	Reimbursements	Unfilled	Undelivered	Accounts Payable	Unobligated
Fund Symbol	Unexpended Bal.	and	Withdrawn/	Unexpended Bal.	Authorizations	Earned and	Customer	Orders and	and Other	Balance
		Rescissions	Canceled			Refunds	Orders	Contracts	Liabilities	
89 X 5653 000 0	(2) (Code 00) 00 0	(3)	(4)	(5)	(6)	(7) (Code 77)	(8) (Code 78)	(9) (Code 49)	(10) (Code 40)	(11) (Code 41)
Reported On	50,000.00		I	50,000.00		I				50,000.00
11/6/03 09:02:40	00,000			,						
Sub Total:	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
89 X 8575 000 0	00 0									
Reported On	4,418,791.52	1	ĺ	4,418,791.52	1	ĺ		4,338,454.10	12.421.55	67,915.87
11/6/03 09:02:40	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,,				1,000,101110	,	,
Sub Total:	4.418.791.52	0.00	0.00	4,418,791.52	0.00	0.00	0.00	4,338,454.10	12,421.55	67,915.87
89 X 8576 000 0				.,,.				1,000,100	,	51,5151
Reported On	205,645.84	1	ĺ	205,645.84		ĺ		196,644.86	l l	9,000.98
11/6/03 09:02:40	11,111			,.				,.		-,
Sub Total:	205,645.84	0.00	0.00	205,645.84	0.00	0.00	0.00	196,644.86	0.00	9,000.98
95 X 4054 000 0	00 0									
Reported On	1,020.47			1,020.47					871.662.47	1,301,265,358.00
11/6/03 09:02:40	1,0_0111			1,0_0111					,	.,,,
95 X 4054 000 0	00 0 971		,				Į.			
Reported On	1,302,136,000.00	1	İ	ŀ	1,302,136,000.00	İ	İ	Í		
11/6/03 09:02:40	1,002,100,000.00				1,002,100,000.00					
Sub Total:	1.302.137.020.47	0.00	0.00	1.020.47	1.302.136.000.00	0.00	0.00	0.00	871.662.47	1.301.265.358.00
96 89 X 4045 000 (000 0			,						, ,
Reported On	5,289,067.58	1	ĺ	5,289,067.58		ĺ			5,289,067.58	
11/6/03 09:02:40	1, 70,001100			-,,					1, 10,001100	
Sub Total:	5,289,067.58	0.00	0.00	5,289,067.58	0.00	0.00	0.00	0.00	5,289,067.58	0.00
Total Dept:	32,527,740,745.28	666,828,624.89	475,305,973.09	3,152,055,539.43	9,062,853,548.43	774,396,010.24	2,723,383,743.71	9,894,447,128.26	5,104,149,489.15	0,966,269,379.01

Certifier Info : RLOYD

Quarter: 4

Footnote

1	ABNORMAL BALANCE IS THE RESULT OF PAYMENTS MADE FOR EXPENSES WHICH WERE NOT TRANSFERRED BY YEAR END AND ARE OFFSET BY UNDELIVERED ORDERS.
2	BONNEVILLE POWER ADMINISTRATION HAS INDEFINITE CONTRACT AUTHORITY.
3	BONNEVILLE POWER ADMINISTRATION HAS INDEFINITE CONTRACT AUTHORITY.
4	BONNEVILLE POWER ADMINISTRATION HAS INDEFINITE CONTRACT AUTHORITY.
5	BONNEVILLE POWER ADMINISTRATION HAS INDEFINITE CONTRACT AUTHORITY.
6	BONNEVILLE POWER ADMINISTRATION HAS INDEFINITE CONTRACT AUTHORITY.
7	BONNEVILLE POWER ADMINISTRATION HAS INDEFINITE CONTRACT AUTHORITY.
8	BONNEVILLE POWER ADMINISTRATION HAS INDEFINITE CONTRACT AUTHORITY.
9	BONNEVILLE POWER ADMINISTRATION HAS INDEFINITE CONTRACT AUTHORITY.
10	BONNEVILLE POWER ADMINISTRATION HAS AUTHORITY FOR INDEFINITE CURRENT YEAR BORROWING AUTHORITY REALIZED.
11	BONNEVILLE POWER ADMINISTRATION HAS AUTHORITY FOR INDEFINITE CURRENT YEAR BORROWING AUTHORITY REALIZED.

Certifier Info: